

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Waterloo High School
SCHOOL

September 30
FOR THE MONTH ENDING

2024
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Wrestling	\$622.87	\$0.00	\$0.00	\$622.87
A10 Boys Golf	\$1,401.14	\$0.00	\$0.00	\$1,401.14
A11 Boys Track	\$710.27	\$0.00	\$0.00	\$710.27
A12 Girls Golf	\$5,433.48	\$0.00	\$1,788.00	\$3,645.48
A13 Soccer Fund	\$8,889.87	\$0.00	\$36.38	\$8,853.49
A14 Girls/Boys PE	\$13,966.76	\$90.00	\$0.00	\$14,056.76
A15 Volleyball Fund	\$1,652.60	\$6,138.00	\$2,428.64	\$5,361.96
A15-2 (STF) Volleyball Coaches Appar	\$0.78	\$0.00	\$0.00	\$0.78
A16 Girls Track	\$257.95	\$0.00	\$0.00	\$257.95
A17 Cross Country	\$1,656.03	\$9,401.35	\$1,655.00	\$9,402.38
A18 Tennis	\$3,958.98	\$0.00	\$0.00	\$3,958.98
A19 Ping Pong Club	\$1,159.74	\$660.00	\$0.00	\$1,819.74
A2 Football Cheer	\$2,451.09	\$100.00	\$0.00	\$2,551.09
A21 Bass Fishing	\$1,121.96	\$0.00	\$0.00	\$1,121.96
A26 Softball	\$794.26	\$0.00	\$0.00	\$794.26
A3 Mississippi Valley Conference	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION			
Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

Tom McDeemott
PRINCIPAL

10/8/2024
DATE

Melissa A Hogan
CENTRAL FUND TREASURER

10/8/2024
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A35 (STF)Teachers Lounge	\$531.43	\$48.00	\$23.54	\$555.89
A36 Trend	\$0.00	\$0.00	\$0.00	\$0.00
A4 Bowling	\$1,784.01	\$0.00	\$42.95	\$1,741.06
A45 4th/5th Basketball	\$1,597.13	\$0.00	\$0.00	\$1,597.13
A47 Baseball	\$933.09	\$0.00	\$0.00	\$933.09
A5 Boys Basketball	\$5,085.02	\$0.00	\$0.00	\$5,085.02
A5-2 (STF) Boys Basketball Coaches	\$0.00	\$0.00	\$0.00	\$0.00
A6 Athletic Director Fund	\$4,744.49	\$1,095.00	\$441.99	\$5,397.50
A62 Athletics Hall Of Fame	\$231.48	\$0.00	\$0.00	\$231.48
A7 Basketball Cheer	\$3,934.45	\$50.00	\$0.00	\$3,984.45
A8 Football Fund	\$4,568.44	\$800.00	\$1,417.14	\$3,951.30
A8-2 (STF) Football-Coaches Apparel	\$0.00	\$0.00	\$0.00	\$0.00
A9 Girls Basketball	\$6,203.67	\$0.00	\$0.00	\$6,203.67
A9-2 (STF)Girls Basketball-Coaches	\$1,606.53	\$0.00	\$0.00	\$1,606.53
B10 CIA	\$22.49	\$0.00	\$0.00	\$22.49
B11 SAFE	\$94.49	\$0.00	\$0.00	\$94.49
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B. INTER-FUND TRANSFERS				
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B12 Freshmen Academy	\$716.03	\$0.00	\$0.00	\$716.03
B13 Campus Store/Transition Progra	\$3,912.96	\$708.15	\$1,241.55	\$3,379.56
B17 Art Club	\$1,211.40	\$0.00	\$0.00	\$1,211.40
B18 Auto Club	\$7,745.91	\$387.00	\$32.91	\$8,100.00
B19-1 Building Fund-1	\$13,565.07	\$27.80	\$1,720.07	\$11,872.80
B19-2 (STF) Building Fund-2	\$6,544.75	\$181.79	\$105.01	\$6,621.53
B20 Co-Op	\$570.69	\$0.00	\$0.00	\$570.69
B21 Drama Fund	\$2,765.47	\$3,144.00	\$1,544.06	\$4,365.41
B22 Diversity	\$75.00	\$65.00	\$0.00	\$140.00
B23 Master Locks	\$3,814.34	\$12.00	\$0.00	\$3,826.34
B24 Guidance Account	\$18,069.65	\$0.00	\$264.00	\$17,805.65
B26 Student ID's	\$6,583.11	\$0.00	\$122.21	\$6,460.90
B27 National Honor Society	\$6,001.49	\$0.00	\$35.00	\$5,966.49
B28 SEL	\$842.12	\$0.00	\$0.00	\$842.12
B29 Renaissance	\$12,517.86	\$35,017.01	\$21,545.49	\$25,989.38
B31 Science Club	\$1,160.58	\$0.00	\$0.00	\$1,160.58
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
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B32 Kaskaskia District Student Cou	\$0.00	\$0.00	\$0.00	\$0.00
B33 Student Council	\$7,319.24	\$1,470.00	\$3,647.05	\$5,142.19
B34 Student Services	\$0.00	\$0.00	\$0.00	\$0.00
B35 Positivity Project Committee	\$196.00	\$0.00	\$0.00	\$196.00
B36 Advanced Biology	\$164.65	\$0.00	\$0.00	\$164.65
B48 Speech	\$98.24	\$0.00	\$0.00	\$98.24
B49 Physics Class Six Flags Trip	\$531.16	\$0.00	\$0.00	\$531.16
B55 Library	\$5,794.05	\$0.00	\$12.99	\$5,781.06
B56 Wellness Activity Account	\$0.00	\$0.00	\$0.00	\$0.00
B60 WHS Student Angel Fund	\$1,122.67	\$0.00	\$0.00	\$1,122.67
B65 Pass Through	\$0.00	\$0.00	\$0.00	\$0.00
C12 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
C13 Class Of 2013	\$0.00	\$0.00	\$0.00	\$0.00
C19 Class Of 2019	\$657.53	\$0.00	\$0.00	\$657.53
C2 Class Of 2004	\$0.00	\$0.00	\$0.00	\$0.00
C20 Class Of 2020	\$1,174.52	\$0.00	\$0.00	\$1,174.52
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
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C21 Class Of 2021	\$0.03	\$0.00	\$0.03	\$0.00
C22 Class Of 2022	\$0.00	\$0.00	\$0.00	\$0.00
C23 Class Of 2023	\$1,814.73	\$0.00	\$0.00	\$1,814.73
C24 Class Of 2024	\$1,063.51	\$0.00	\$100.00	\$963.51
C25 Class Of 2025	\$1,640.28	\$0.00	\$131.35	\$1,508.93
C26 Class Of 2026	\$8,091.93	\$0.00	\$835.98	\$7,255.95
C27 Class Of 2027	\$1,808.12	\$0.00	\$105.69	\$1,702.43
C28 Class Of 2028	\$0.00	\$100.03	\$61.70	\$38.33
C4 Class Of 2005	\$0.00	\$0.00	\$0.00	\$0.00
C6 Class Of 2006	\$0.00	\$0.00	\$0.00	\$0.00
C7 Class Of 2007	\$0.00	\$0.00	\$0.00	\$0.00
C8 Class Of 2008	\$0.00	\$0.00	\$0.00	\$0.00
E1 Employee Assistance Fund	\$696.52	\$0.00	\$0.00	\$696.52
F08 English/Social Studies Trip	\$0.00	\$0.00	\$0.00	\$0.00
F23 German Club	\$1,895.65	\$0.00	\$0.00	\$1,895.65
F32 Spanish Club	\$1,912.09	\$0.00	\$0.00	\$1,912.09
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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L15 Legacy Society	\$25.00	\$0.00	\$0.00	\$25.00
M37 Chorus	\$3,290.00	\$0.00	\$0.00	\$3,290.00
M38 Band Fund	\$4,159.68	\$92.00	\$626.45	\$3,625.23
M39 Color Guard	\$1,214.09	\$0.00	\$0.00	\$1,214.09
P12 WHS Prom	\$7,753.09	\$0.00	\$0.00	\$7,753.09
P42 WHS Post Prom	\$93.38	\$0.00	\$0.00	\$93.38
P43 Orange Crush	\$512.01	\$0.00	\$0.00	\$512.01
P44 Wahischo	\$36,633.68	\$0.00	\$51.96	\$36,581.72
P45 Liefeld College Fund	\$0.00	\$0.00	\$0.00	\$0.00
P46 Angela Liefeld's Spirit Award	\$0.00	\$0.00	\$0.00	\$0.00
R16 Revtrak Fees	\$-872.34	\$0.00	\$8.89	\$-881.23
V38 Math Dept	\$503.34	\$0.00	\$0.00	\$503.34
V39 FBLA	\$0.78	\$0.00	\$0.00	\$0.78
V40 FFA	\$12,175.46	\$0.00	\$838.55	\$11,336.91
V41 FCCLA	\$479.52	\$0.00	\$0.00	\$479.52
V42 Horticulture	\$23,382.31	\$5,492.01	\$0.00	\$28,874.32
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION			
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V43 Saturday Scholars	\$8,725.19	\$0.00	\$0.00	\$8,725.19
V44 Voyageur Wilderness Programme	\$303.11	\$0.00	\$0.00	\$303.11
V46 Construction Account	\$2,523.34	\$731.40	\$203.07	\$3,051.67
V47 Foreign Travel	\$7,153.51	\$0.00	\$385.00	\$6,768.51
V48 Scholar Bowl Team	\$3,174.49	\$0.00	\$0.00	\$3,174.49
V49 Bulldog Cafe	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$65,810.54	\$41,452.65	
B. INTER-FUND TRANSFERS		\$701.43	\$701.43	
C. TOTALS (A - B)	\$308,721.49	\$65,109.11	\$40,751.22	* \$333,079.38

RECONCILIATION			
Beginning Ledger Balance	\$308,721.49	Balance per Bank Statement	\$345,749.76
Add: Receipts (Line C)	\$65,109.11	Add: Deposits in Transit	\$0.00
Sub-Total	\$373,830.60	Sub-Total	\$345,749.76
Less: Expenditures (Line C)	\$40,751.22	Less: Outstanding Checks	\$12,670.38
Ending Ledger Balance	* \$333,079.38	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$333,079.38
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